

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2019, Fiscal Period 01**

**143 - Fort Payne City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$18,729,435.83	\$1,523,789.00	(\$17,205,646.83)	\$0.00	\$0.00	\$0.00
Federal Sources	\$62,500.00	\$5,624.90	(\$56,875.10)	\$3,887,749.80	\$0.00	(\$3,887,749.80)
Local Sources	\$4,714,650.00	\$104.05	(\$4,714,545.95)	\$1,015,942.50	\$67,035.64	(\$948,906.86)
Other Sources	\$67,000.00	\$6,296.00	(\$60,704.00)	\$76,000.00	\$357.98	(\$75,642.02)
<b>Total Revenues:</b>	<b>\$23,573,585.83</b>	<b>\$1,535,813.95</b>	<b>(\$22,037,771.88)</b>	<b>\$4,979,692.30</b>	<b>\$67,393.62</b>	<b>(\$4,912,298.68)</b>
<b>Expenditures</b>						
Instructional Services	\$15,366,332.08	\$1,203,384.46	\$14,162,947.62	\$1,616,520.29	\$126,295.62	\$1,490,224.67
Instructional Support Services	\$3,409,478.30	\$279,269.29	\$3,130,209.01	\$345,571.87	\$20,121.76	\$325,450.11
Operation & Maintenance Services	\$2,104,278.40	\$129,341.73	\$1,974,936.67	\$36,460.00	\$11,477.30	\$24,982.70
Auxiliary Services	\$1,138,924.90	\$78,805.98	\$1,060,118.92	\$2,537,502.44	\$160,227.20	\$2,377,275.24
General Administrative Services	\$1,091,821.00	\$113,429.41	\$978,391.59	\$204,028.04	\$16,174.30	\$187,853.74
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$562,030.83	\$42,041.69	\$519,989.14	\$237,510.35	\$22,244.01	\$215,266.34
<b>Total Expenditures:</b>	<b>\$23,672,865.51</b>	<b>\$1,846,272.56</b>	<b>\$21,826,592.95</b>	<b>\$4,977,592.99</b>	<b>\$356,540.19</b>	<b>\$4,621,052.80</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$156,853.64	\$285.71	(\$156,567.93)	\$171,793.00	\$0.00	(\$171,793.00)
Other Financing Uses:	\$242,129.00	\$406,501.00	(\$164,372.00)	\$69,793.00	\$285.71	\$69,507.29
<b>Total Other Financing Sources (Uses):</b>	<b>(\$85,275.36)</b>	<b>(\$406,215.29)</b>	<b>(\$320,939.93)</b>	<b>\$102,000.00</b>	<b>(\$285.71)</b>	<b>(\$102,285.71)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$184,555.04)</b>	<b>(\$716,673.90)</b>	<b>(\$532,118.86)</b>	<b>\$104,099.31</b>	<b>(\$289,432.28)</b>	<b>(\$393,531.59)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,327,751.93</b>	<b>\$10,125,343.19</b>	<b>\$797,591.26</b>	<b>\$1,689,093.67</b>	<b>\$1,620,373.84</b>	<b>(\$68,719.83)</b>
<b>Ending Fund Balance:</b>	<b>\$9,143,196.89</b>	<b>\$9,408,669.29</b>	<b>\$265,472.40</b>	<b>\$1,793,192.98</b>	<b>\$1,330,941.56</b>	<b>(\$462,251.42)</b>

Information in this report has been reconciled to the corresponding bank statements.